



013644 000 VAS



SUNRISING PTY LTD
<THE NGHIEM SUPER FUND A/C>
PO BOX 3519
RAMSGATE NSW 2217

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.57698809	69	39.81	0.00	39.81
Total:				39.81	0.00	39.81

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

Account Number: XXXXXX47

Amount Deposited:

AUD\$39.81

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.